Revenue (CMRF) Dept.

9. Please see the Note received from the Spl. Secretary to CM., along with Original Bills of various Hospitals at TOC Attachment.

10. Submitted that, Government have issued LOCs to M/s.AMERICAN ONCOLOGY INSTITUTE and other (5) Hospitals to extend necessary treatments to the Patients. After discharging the treatment to the Patients, the Hospitals concerned have submitted the Original Bills to the Special Secretary to C.M.

11. While enclosing the original bills of M/s.AMERICAN ONCOLOGY INSTITUTE and other (5) Hospitals along with LOCs, the Special Secretary to CM., has stated that, AMERICAN ONCOLOGY INSTITUTE and other (5) Hospitals have forwarded the original bills for reimbursement of LOCs, after discharging the treatment to the patients basing on the assurance given by the Hon'ble C.M., in respect of LOCs and the same are verified and scrutinized with regard to prescribed check list and requested this Department to take immediate action in the matter.

12. In this connection, it is submitted that the TDS amount of 10% on the eligible amount has to be deducted from M/s. AMERICAN ONCOLOGY INSTITUTE and other (5) Hospitals .

13. The Hospital-wise details and the net amount to be sanctioned after deducting the TDS amount of 10% on the eligible amount, are as follows:-

Sl. No.	Name of the Hospital	Total Bills	Loc sanctioned amount(in Rupees)	Eligible amount (in Rupees)	TDS amount @ 10% on the eligible amount(in Rupees)	Net amount payable to Hospital (in Rupees)
1	AMERICAN ONCOLOGY INSTITUTE - 1-100/1/CCH, NEAR APARNA SAROVAR, NALLAGANDLA, SERILINGAMPALLY, HYDERABAD, TELANGANA 530019,	1	1000000	985392	98539	886853
2	DR. ANJI REDDY SUPER SPECILITY HOSPITAL- :SATTENAPALLI ROAD, NARASARAOPET,PALNADU	10	5300000	5300000	530000	4770000
3	MANIPAL HOSPITALS(JAIPUR) PVT LTD- :NEAR	1	530000	530000	53000	477000

	VARADHI,TADEPALLI,GUNTUR,					
4	NARAYANA SUPER SPECIALITY HOSPITALDR. JYOTHI KAMPRASAD BUILDING, OLD CLUB ROAD, KOTHAPET, GUNTUR-522 001,	3	540000	540000	54000	486000
5	NIZAMS INSTITUTE OF MEDICAL SCIENCES-:PUNJAGUTTA,HYDERABAD-500082,	10	2210000	2108202	210820	1897382
6	R.R. SPECIALITY HOSPITAL- :13-3-32, 3RD LINE, GUNTURUVARITHOTA, GUNTUR, ANDHRA PRADESH 522001,	5	1948000	1948000	194800	1753200
	Total	**30**	**11528000**	**11411594**	**1141159**	**10270435**

14. In view of the above, it is submitted for orders whether payments may be made to M/s. AMERICAN ONCOLOGY INSTITUTE and other (5) Hospitals against the LOCs, for an amount of **Rs.1,02,70,435/-** (Rupees One Crore Two Lakhs Seventy Thousand Four Hundred and Thirty Five only) from Chief Minister's Relief Fund after deducting an amount of **Rs. 11,41,159/-** (Rupees Eleven Lakhs Forty One Thousand One Hundred and Fifty Nine only) towards TDS based on the bills submitted by the Hospitals against the Patients, who belongs to Andhra Pradesh State through NEFT System to the Bank Accounts furnished by M/s. AMERICAN ONCOLOGY INSTITUTE and other (5) Hospitals.

15. After orders are passed, the file may be circulated to Hon'ble C.M, for approval of Para (--) above.

18. Please see the orders in circulation to the Hon'ble C.M. at Note # 12nf. Accordingly, three drafts are put up for approval.

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Revenue (CMRF) Department – Payments to M/s. AMERICAN ONCOLOGY INSTITUTE and other (5) Hospitals against the LOCs issued by the Government under Chief Minister's Relief Fund – Sanctioned – Orders – Issued.

REVENUE (CMRF) DEPARTMENT

G.O.Rt.No.195 Dated:16.02.2024.

Read:-

Note dated 31.01.2024 received from the Special Secretary to Hon'ble CM., CMO., Original Bills of American Oncology Institute and other (05) Hospitals along with LOCs.

** * **

ORDER:

The persons shown in the Annexure appended to this G.O., have requested the Government for rendering financial assistance from Chief Minister's Relief Fund, so as to enable them to meet the medical expenses in connection with their treatment at M/s. AMERICAN ONCOLOGY INSTITUTE and other (5) Hospitals. After careful examination of the matter, Government have issued the LOCs to M/s. AMERICAN ONCOLOGY INSTITUTE and other (5) Hospitals to extend necessary treatment to the applicants. After treatment to the persons mentioned in the Annexure, the Hospitals have submitted original bills along with LOCs.

2. The Hospital-wise details and the net amount to be payable after deducting the TDS amount of 10% on the eligible amount, are as follows: -

Sl. No.	Name of the Hospital	Total Bills	Loc sanctioned amount(in Rupees)	Eligible amount (in Rupees)	TDS amount @ 10% on the eligible amount(in Rupees)	Net amount payable to Hospital (in Rupees)
1	AMERICAN ONCOLOGY INSTITUTE - 1-100/1/CCH, NEAR APARNA SAROVAR, NALLAGANDLA, SERILINGAMPALLY, HYDERABAD, TELANGANA 530019,	1	1000000	985392	98539	886853
2	DR. ANJI REDDY SUPER SPECILITY HOSPITAL- :SATTENAPALLI ROAD, NARASARAOPET,PALNADU	10	5300000	5300000	530000	4770000
3	MANIPAL HOSPITALS(JAIPUR) PVT LTD- :NEAR VARADHI,TADEPALLI,GUNTUR,	1	530000	530000	53000	477000
4	NARAYANA SUPER SPECIALITY HOSPITALDR. JYOTHI KAMPRASAD BUILDING,	3	540000	540000	54000	486000

	OLD CLUB ROAD, KOTHAPET, GUNTUR-522 001,					
5	NIZAMS INSTITUTE OF MEDICAL SCIENCES- :PUNJAGUTTA,HYDERABAD-500082,	10	2210000	2108202	210820	1897382
6	R.R. SPECIALITY HOSPITAL- :13-3-32, 3RD LINE, GUNTURUVARITHOTA, GUNTUR, ANDHRA PRADESH 522001,	5	1948000	1948000	194800	1753200
	Total	**30**	**11528000**	**11411594**	**1141159**	**10270435**

3. After scrutiny of the bills submitted by the Hospitals against the LOCs., Government after deducting an amount of **Rs. 11,41,159/-** (Rupees Eleven Lakhs Forty One Thousand One Hundred and Fifty Nine only) towards TDS from the total bills, hereby sanction and released an amount of **Rs.1,02,70,435/-** (Rupees One Crore Two Lakhs Seventy Thousand Four Hundred and Thirty Five only) from the Chief Minister's Relief Fund through NEFT system to Bank Accounts of various Hospitals mentioned in the Annexure appended to this order.

4. The Hospitals shown in Annexure are informed that, if any excess amount paid to the Hospitals will be noticed at a later date due to erroneous medical bills etc., submitted by them and the same shall be recovered from them, without any further notice.

5. The Hospitals shown in the Annexure are requested to acknowledge the receipt of the payment to Government, for record purpose.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To

M/s. AMERICAN ONCOLOGY INSTITUTE - 1-100/1/CCH, NEAR APARNA SAROVAR, NALLAGANDLA, SERILINGAMPALLY, HYDERABAD, TELANGANA 530019,

M/s. DR. ANJI REDDY SUPER SPECILITY HOSPITAL- :SATTENAPALLI ROAD, NARASARAOPET,PALNADU

M/s. MANIPAL HOSPITALS(JAIPUR) PVT LTD- :NEAR VARADHI,TADEPALLI,GUNTUR,

M/s. NARAYANA SUPER SPECIALITY HOSPITALDR. JYOTHI KAMPRASAD BUILDING, OLD CLUB ROAD, KOTHAPET, GUNTUR-522 001,

M/s. NIZAMS INSTITUTE OF MEDICAL SCIENCES- :PUNJAGUTTA,HYDERABAD-500082,

M/s. R.R. SPECIALITY HOSPITAL- :13-3-32, 3RD LINE, GUNTURUVARITHOTA, GUNTUR, ANDHRA PRADESH 522001,

Copy to:
The P.S. to Secretary to Hon'ble C.M.
The Assistant Secretary to Hon'ble C.M.
The P.A. to Special Secretary to Hon'ble CM.
SF/SCs.

//FORWARDED::BY::ORDER//

SECTION OFFICER

(Annexure for P.T.O.)

Annexure to G.O.Rt.No. , Revenue (CMRF) Department, Dated: .02.2024.

1) M/s. AMERICAN ONCOLOGY INSTITUTE - 1-100/1/CCH, NEAR APARNA SAROVAR, NALLAGANDLA, SERILINGAMPALLY, HYDERABAD, TELANGANA 530019,

Sl. No.	Patient's Name S/Sri/Smt.	LOC No.	Loc Sanctioned Amount (in Rs.)	Eligible Amount (in Rs.)	TDS Amount @10% on the Eligible amount (in Rs.)	Net Amount Payable to Hospital (in Rs.)
1	DEVARALA VENKATA RAMACHRAN, S/o, SREENU, Mobile-9705910923, 00, DHARMAVARAM, ADDANKI , ADDANKI, PRAKASHAM(Dist.), 523260	9573/CMO/ LOC/2023	1000000	985392	98539	886853
		Total	1000000	985392	98539	886853

1.Account Holder Name : Cancer Treatment Services Hyderabad Pvt. Ltd.
2.Account Number : 32378637237
3.IFSC Code : SBIN0005778
4.Branch : MG ROAD, Bangalore
5.PAN Number : AADCC1258J

2) M/s. DR. ANJI REDDY SUPER SPECILITY HOSPITAL- :SATTENAPALLI ROAD, NARASARAOPET,PALNADU

Sl. No.	Patient's Name S/Sri/Smt.	LOC No.	Loc Sanctioned Amount (in Rs.)	Eligible Amount (in Rs.)	TDS Amount @10% on the Eligible amount (in Rs.)	Net Amount Payable to Hospital (in Rs.)
1	JANYALA MAMATHA, D/o, JANYALA SRINU, Mobile-9666974420, 1-3/4-167, NAGENDRA SWAMY TEMPLE STREET, VIDYADHARAPURAM , VIJAYAWADA (URBAN), KRISHNA (Dist.), 520012	9684/CMO/ LOC/2024	530000	530000	53000	477000
2	KONDA SANDHYA NAGA BHARGAVI, D/o, KONDA GURAVAIAH, Mobile-9966555612, 2-655/A, VEMULURIPADU, AMINABADA , PHIRANGIPURAM, GUNTUR (Dist.), 522529	9623/CMO/ LOC/2023	530000	530000	53000	477000

3	KANAPARTHI ABHINAY, S/o, KANAPARTHI SUMAN KUMAR, Mobile-9885462684, 11-4-48/2, DONKA ROAD, CHENCHUPETA, TENALI , TENALI, GUNTUR (Dist.), 522201	9725/CMO/LOC/2024	530000	530000	53000	477000
4	nagalapuram ediga veera chakradhar, S/o, nagalapuram nagesh, Mobile-9036295844, #3/95, bc colony, nagalapuram, adoni , ADONI, KURNOOL (Dist.), 518323	9714/CMO/LOC/2024	530000	530000	53000	477000
5	JADDU GOWRI SANKAR, S/o, JADDU SURAPA NAIDU, Mobile-9885889648, 00, KOTTAPETA, DONKALAPARTHA , BURJA, SRIKAKULAM (Dist.), 532458	9681/CMO/LOC/2023	530000	530000	53000	477000
6	sandop gagandeep, S/o, sandop ashok, Mobile-9441030750, 17/837/55, kranthi nagar , ADONI URBAN, KURNOOL (Dist.), 518301	9645/CMO/LOC/2023	530000	530000	53000	477000
7	SHAIK ZUBER KHALID, S/o, SHAIK ZABIULLAH, Mobile-9948818705, 18-19-81, BARAIMAMPANJA , GUNTUR, GUNTUR (Dist.), 522003	9724/CMO/LOC/2024	530000	530000	53000	477000
8	JOSULA HARSHA, S/o, SATYANARAYANA, Mobile-7382360107, 11-22, RAYAPATI SRINIVASARAO COLONY, GORANTLA , GUNTUR, GUNTUR (Dist.), 522034	9612/CMO/LOC/2023	530000	530000	53000	477000

9	SYED AASIF, S/o, SYED KHASIM VALI, Mobile-9966026850, 1-203-E-157-A4, POWER OFFICE BACK SIDE, TARLUPADU ROAD, MARKAPUR , MARKAPUR, PRAKASHAM (Dist.), 523316	9726/CMO/ LOC/2024	530000	530000	53000	477000
10	GARAPATI NAGA MANIKANTA, S/o, GARAPATI VENKATA SWAMY, Mobile-7799830896, 3-10/2, CHINAMUTTEVI, MOVVA , MOVVA, KRISHNA (Dist.), 521136	9716/CMO/ LOC/2024	530000	530000	53000	477000
		Total	5300000	5300000	530000	4770000

1.Account Holder Name : Dr. Anji Reddy Multi Specility Hospital Pvt. Ltd.
2.Account Number : 2135229000001600
3.IFSC Code : KVB10002135
4.Branch : Neo, Mumbai
5.PAN Number : AACCD0092

3) M/s. MANIPAL HOSPITALS(JAIPUR) PVT LTD- :NEAR VARADHI,TADEPALLI,GUNTUR,

Sl. No.	Patient's Name S/Sri/Smt.	LOC No.	Loc Sanctioned Amount (in Rs.)	Eligible Amount (in Rs.)	TDS Amount @10% on the Eligible amount (in Rs.)	Net Amount Payable to Hospital (in Rs.)
1	JAJULA HEMANTH VENKATA SIVARAM REDDY, S/o, JAJULA INDRAJA, Mobile-9866834710, 1-110, KOCHERLAKOTA , DONAKONDA, PRAKASHAM (Dist.), 523315	9642/CMO/ LOC/2023	530000	530000	53000	477000
		Total	530000	530000	53000	477000

1.Account Holder Name : Manipal Hospital (Dwarka) Pvt., Ltd.
2.Account Number : 012484100000150
3.IFSC Code : YESB0000124
4.Branch : Benzi Circle
5.PAN Number : AAJCM0499F

4) M/s. NARAYANA SUPER SPECIALITY HOSPITALDR. JYOTHI KAMPRASAD BUILDING, OLD CLUB ROAD, KOTHAPET, GUNTUR-522 001,

Sl. No.	Patient's Name S/Sri/Smt.	LOC No.	Loc Sanctioned Amount (in Rs.)	Eligible Amount (in Rs.)	TDS Amount @10% on the Eligible amount (in Rs.)	Net Amount Payable to Hospital (in Rs.)

1	bayatasamudram raja reddy, S/o, bayatasamudram venkatarami reddy, Mobile-9347131438, 3/83, pullalarevu , RAPTADU, ANANTHAPUR (Dist.), 515722	9676/CMO/ LOC/2023	180000	180000	18000	162000
2	balumuri swarnakumari, W/o, venkata satya narayana, Mobile-9949859222, 1/2, kottaramavaram , GANGAVARAM, EAST GODAVARI (Dist.), 533285	9668/CMO/ LOC/2023	180000	180000	18000	162000
3	surampudi naga mani, W/o, bujji, Mobile-9494544914, 2-209, main road , RAJAVOMMANGI, EAST GODAVARI(Dist.), 533436	9667/CMO/ LOC/2023	180000	180000	18000	162000
		Total	540000	540000	54000	486000

1.Account Holder Name : NARAYANA SUPER SPECIALITY HOSPITAL
2.Account Number : 38696683049
3.IFSC Code : SBIN0006830
4.Branch : SME Branch, Guntur
5.PAN Number : AAQFN7737B

5) M/s. NIZAMS INSTITUTE OF MEDICAL SCIENCES- :PUNJAGUTTA, HYDERABAD-500082,

Sl. No.	Patient's Name S/Sri/Smt.	LOC No.	Loc Sanctioned Amount (in Rs.)	Eligible Amount (in Rs.)	TDS Amount @10% on the Eligible amount (in Rs.)	Net Amount Payable to Hospital (in Rs.)
1	Vattikuti Sirisha, W/o, Mattapalli, Mobile-8465083123, 00, TAKKELLAPADU , JAGGAYYAPETA, KRISHNA (Dist.), 521175	7928/CMO/ LOC/2022	300000	214482	21448	193034
2	Vipparthy Jhansi, D/o, Sugunarao, Mobile-9177277321, 3-53/1, pedamallam lanka , ACHANTA, WEST GODAVARI (Dist.), 534269	8170/CMO/ LOC/2022	200000	200000	20000	180000
3	vathadi ramachandramurthy, S/o, vathadi adhinarayana, Mobile-9848643245, 3-97, tallarevu , THALLAREVU, EAST GODAVARI (Dist.), 533461	7518/CMO/ LOC/2022	40000	40000	4000	36000

4	Gaddala Himam Bi, W/o, Silar Saheb, Mobile-7702389093, 2-38, main road , KONDAPI, PRAKASHAM (Dist.), 523273	7701/CMO/ LOC/2022	150000	150000	15000	135000
5	Achutha Lakshmanarao, S/o, PULLAIAH, Mobile-9290117422, 27-425A, SAMA VARI STREET , MACHILIPATNAM, KRISHNA (Dist.), 521001	7896/CMO/ LOC/2022	700000	700000	70000	630000
6	Rayapudi Gnana Sundararao, S/o, Pedda Balashowri, Mobile-6303051124, 10-225, PHIRANGIPURAM , PHIRANGIPURAM, GUNTUR (Dist.), 522529	8017/CMO/ LOC/2022	350000	350000	35000	315000
7	Muggu Gala Gala Marenna, S/o, Muggu Adeppa, Mobile-9052098087, platno. 58, RAMACHANDRA REDDY NAGAR , KURNOOL, KURNOOL (Dist.), 518003	8131/CMO/ LOC/2022	70000	70000	7000	63000
8	Besta Renuka, C/o, Besta MAHANANDI, Mobile-8008874053, 3-28, MAIN ROAD , KURNOOL, KURNOOL (Dist.), 518004	7512/CMO/ LOC/2022	100000	100000	10000	90000
9	Busapaka Narasimhulu, S/o,: Busapaka Narasaiah, Mobile-9640187420, 6/145-b, KANAPARTHI , CHENNUR, YSR DISTRICT (Dist.), 516162	7569/CMO/ LOC/2022	200000	183720	18372	165348
10	Boya Ramanji, S/o, Boya Ranga Swami, Mobile-9963707694, 23-504-D, OLD GUNTAKAL , GUNTAKAL, ANANTHAPUR (Dist.), 515801	8246/CMO/ LOC/2022	100000	100000	10000	90000
		Total	2210000	2108202	210820	1897382

1.Account Holder Name : Nizams Institute of Medical Sciences
2.Account Number : 107910011022876
3.IFSC Code : UBIN0810797
4.Branch : Panjagutta
5.PAN Number : AAAGN0001P

6) M/s. R.R. SPECIALITY HOSPITAL- :13-3-32, 3RD LINE, GUNTURUVARITHOTA, GUNTUR, ANDHRA PRADESH 522001,

Sl. No.	Patient's Name S/Sri/Smt.	LOC No.	Loc Sanctioned Amount (in Rs.)	Eligible Amount (in Rs.)	TDS Amount @10% on the Eligible amount (in Rs.)	Net Amount Payable to Hospital (in Rs.)
1	GOREPARTHI POOJITA, D/o, MURALI KRISHNA, Mobile-9866454717, 58-6-24/2, KARANAM GARI STREET, PATAMATA , VIJAYAWADA (URBAN), KRISHNA (Dist.), 520010	9548/CMO/ LOC/2023	479000	479000	47900	431100
2	KOWLURI BHAVANA SRI, D/o, MAHESWARA RAO, Mobile-9703974216, 2-138, SATTENAPALLI, PEDAMAKKENA , SATTENAPALLE, GUNTUR (Dist.), 522402	9580/CMO/ LOC/2023	479000	479000	47900	431100
3	kopparapu sai likitha, C/o, kopparapu narasimharao, Mobile-9866650963, 2-3-44/2, current office road , NARASARAOPET URBAN, GUNTUR (Dist.), 522601	9661/CMO/ LOC/2023	330000	330000	33000	297000
4	VANAMA KRISHNA RAVI TEJA, S/o, VANAMA VENKATARATNAM, Mobile-6302936625, 6-13-8, GOLLAPALEM GATTU BHAVI, KOTHAPETA , VIJAYAWADA (URBAN), KRISHNA (Dist.), 520001	9616/CMO/ LOC/2023	330000	330000	33000	297000
5	SURIBOYINA VISHNU VARDAN REDDY, S/o, SIVA REDDY, Mobile-9160439963, 3-47, REDDY PALEM, KANUPARTHI , NAGULUPPALA PADU, PRAKASHAM (Dist.), 523180	9554/CMO/ LOC/2023	330000	330000	33000	297000
		Total	1948000	1948000	194800	1753200

1.Account Holder Name : RR Special Hospital
2.Account Number : 62200455369
3.IFSC Code : SBIN0020346
4.Branch : Kothapet, Guntur
5.PAN Number : AAUFR8871N

AJAY JAIN
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

GOVERNMENT OF ANDHRA PRADESH
REVENUE (CMRF) DEPARTMENT

Letter No.REV01/2343049/CMRF/2024, Dated:16-02-2024.

From
The Assistant Secretary to Govt.
Revenue (CMRF) Department,
A.P. Secretariat,
Velagapudi, Guntur Dist.

To,
The Manager,
State Bank of India,
A.P Secretariat Branh,
Velagapudi, Guntur Dist.

Sir,

Sub:-Revenue (CMRF) Department - Payments M/s. American Oncology Institute Hospital and other (05) Hospitals through NEFT from CMRF Current A/c No:38588079208 - Requested- Reg.

Ref:- G.O.RT.No.195, Revenue(CMRF) Dept., Dt:16.02.2024.

** * **

With reference cited, I enclose herewith a statement of beneficiary Bank details and (2) self-cheques bearing No**815774(Rs.31,26,053), 815775(Rs. 71,44,382),** Dated:19.02.2024 for an totalling amount of **Rs.1,02,70,435/-** (Rupees One Crore Two Lakhs Seventy Thousand Four Hundred and Thirty Five only) as follows:

Table -I, PAYMENT DETAILS OF HOSPITALS WHICH PERTAINS A/C WITH SBI					
Sl. No.	Name of the Payee	Branch	Account No	IFSC Code	Net Amount to Payable
1	Cancer Treatment Services Hyderabad Pvt. Ltd	MG ROAD, Bangalore	32378637237	SBIN0005778	886853
2	NARAYANA SUPER SPECIALITY HOSPITAL	SME Branch, Guntur	38696683049	SBIN0006830	486000
3	RR Special Hospital	Kothapet, Guntur	62200455369	SBIN0020346	1753200
				Total Amount	**3126053**

(P.T.O.)

Table -II, PAYMENT DETAILS OF HOSPITALS WHICH PERTAINS A/C WITH OTHER THAN SBI					
Sl. No.	Name of the Payee	Branch	Account No	IFSC Code	Net Amount to Payable
1	Dr. Anji Reddy Multi Specility Hospital Pvt. Ltd	Neo, Mumbai	2135229000001600	KVB10002135	4770000
2	Manipal Hospital (Dwarka) Pvt., Ltd	Benzi Circle	012484100000150	YESB0000124	477000
3	Nizams Institute of Medical Sciences	Panjagutta	107910011022876	UBIN0810797	1897382
				Total Amount	7144382

2. I am, therefore, request you to arrange the payments to the Hospitals through NEFT system from Current A/c No:38588079208 and furnish acknowledgment for record purpose (Furnish details of Payments to email ID (cmrfrevenue@gmail.com).

Yours faithfully,

for Assistant Secretary to Government

GOVERNMENT OF ANDHRA PRADESH
REVENUE (CMRF) DEPARTMENT

Letter No.REV01/2343049/CMRF/2024, Dated:16-02-2024.

From
The Assistant Secretary to Government,
Revenue (CMRF) Department,
A.P. Secretariat,
Velagapudi, Guntur District.

To,
The Manager,
State Bank of India,
A.P Secretariat Branch,
Velagapudi, Guntur (Dist).

Sir,

Sub:- CMRF- TDS deducted from payment of bills under LOC in respect M/s. American Oncology Institute Hospital and other (05) Hospitals for the above Transaction - Remittance into Government funds -Reg.

Ref:- G.O.Rt.No.195, Revenue (CMRF) Department, Dt:16-02-2024.

** * **

I am to enclose herewith following Only One Cheque bearing No.815776, Dated:19-02-2024, amounts totalling to **Rs. 11,41,159/-** (Rupees Eleven Lakhs Forty One Thousand One Hundred and Fifty Nine only) towards the TDS amount deducted against M/s. AIG HOSPITAL and 12 other Hospitals for the above Transaction.(List hospitals enclosed).

2. I am, therefore, request you to process the above One Cheque i.e., Cheque bearing No.815776, Dt:19.02-2024, for an amount of **Rs. 11,41,159/-** (Rupees Eleven Lakhs Forty One Thousand One Hundred and Fifty Nine only) towards payment of TDS for the above Transaction, and remit the said amounts into the Government funds, and also furnish acknowledgment for record purpose (Furnish details of Payments to email ID (cmrfrevenue@gmail.com).

Yours faithfully,

for Assistant Secretary to Government

Annexure

Sl. No.	Hospital Name	Hospital Branch	Gross	TDS	Net amount	GO/ Date
1	AMERICAN ONCOLOGY INSTITUTE -	1-100/1/CCH, NEAR APARNA SAROVAR, NALLAGANDLA, SERILINGAMPALLY, HYDERABAD, TELANGANA 530019,	985392	98539	886853	GO.Rt. No.195 , Dated 16.02. 2024
2	DR. ANJI REDDY SUPER SPECILITY HOSPITAL-	:SATTENAPALLI ROAD, NARASARAOPET,PALNADU	5300000	530000	4770000	
3	MANIPAL HOSPITALS(JAIPUR) PVT LTD-	:NEAR VARADHI,TADEPALLI,GUNTUR,	530000	53000	477000	
4	NARAYANA SUPER SPECIALITY	HOSPITALDR. JYOTHI KAMPRASAD BUILDING, OLD CLUB ROAD, KOTHAPET, GUNTUR-522 001,	540000	54000	486000	
5	NIZAMS INSTITUTE OF MEDICAL SCIENCES-	:PUNJAGUTTA,HYDERABAD-500082,	2108202	210820	1897382	
6	R.R. SPECIALITY HOSPITAL-	:13-3-32, 3RD LINE, GUNTURUVARITHOTA, GUNTUR, ANDHRA PRADESH 522001,	1948000	194800	1753200	
		Total	**11411594**	**1141159**	**10270435**	

K. VEKATESWARA KUMAR
ASSISTANT SECRETARY TO GOVERNMENT

18. Please see the orders in circulation to the Hon'ble C.M. at Note # 11. Accordingly, three drafts are put up for approval.